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July 31, 2015

File #: 0430

Inv #: 6886

Attention:

RE: Securities & Exchange Commission v. Price, et al.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-01-15	[CASE ADMINISTRATION] Review Receiver's 11th status report (1.6); Review transmission of certified copy of Notice of Approval (.1)	1.70	450.50	AEW
May-04-15	[CASE ADMINISTRATION] Review Clerk's Entry of Voluntary Dismissal (.1); Review Acknowledgment of Service of Process on the Zegalia case (.1); Review Notice of Appearance by James Johnson in the Zegalia case (.1); Revise USCA Acknowledgment of Notice of Appeal by Plaintiff (.1); Review correspondence from the Court of Appeals regarding Processes and Procedures (.2).	0.60	159.00	AEW
May-06-15	[CASE ADMINISTRATION] Review Minute Order approving Pro Hac Vice application (.1); Review Order Granting Unopposed Motion to Approve Settlement Agreement between Receiver and FDIC as Receiver for Montgomery Bank and Trust (.1); Review Defendant's Notice of Taking Deposition of Melanie Damian as Receiver for the Estate of Aubrey Lee Price in the Nelson Mullins case (.1).	0.30	79.50	AEW
May-08-15	[CASE ADMINISTRATION] Review Defendant's Notice of Intent to Serve Subpoena (.3); Review Defendant's Second	0.70	185.50	AEW

EXHIBIT D

Request for Production of Documents in the Nelson Mullins case (.4).

May-13-15	[CASE ADMINISTRATION] Review Notice of Taking Deposition of Trae D. Dorough.	0.10	26.50	AEW
May-18-15	[CASE ADMINISTRATION] Review Intervention Plaintiff's Protective Life Insurance Company's and Household Life Insurance Company's Reply in Support of their Motion for Prejudgment Interest	0.30	79.50	AEW
May-21-15	[CASE ADMINISTRATION] File Pro Hac Vice for Peter Valori in the Nelson Mullins case (Billed at \$75.00 for Paralegal time for Kelly Rosser)	0.30	22.50	AEW
	[CASE ADMINISTRATION] Review Motion for Extension of Time to Complete Discovery (.2); Review Order Granting the Extension of Time to Complete the Discovery (.1); Review 5.4 Certificate of Service in the Nelson Mullins case (.1); Review correspondence and Order of USCA Granting the Appellee's Motion for Voluntary Dismissal (.1).	0.50	132.50	AEW
May-26-15	[CASE ADMINISTRATION] Review Certificate of Interested Persons and Corporate Disclosure Statement (.1); Review Defendant Justin Zegalia's Affirmative Defenses and Answer in Response to Plaintiff's Complaint (.4); Review Rule 5.4 Certificate of Service of Discovery (.1).	0.60	159.00	AEW
May-27-15	[CASE ADMINISTRATION] Review Non-Party TJS Deemer Dana LLC's Response to Nelson Mullin's Subpoena to Produce Documents	0.40	106.00	AEW
Jun-02-15	[CASE ADMINISTRATION] Review Approval of Pro Hac Vice for Peter Valori (.1); Review Receiver's 11th Interim Application for Order Authorizing Payment of Fees and Expenses of Receiver and Professionals (.4).	0.50	132.50	AEW
Jun-05-15	[CASE ADMINISTRATION] Review of Defendant's Notice of Deposition of Miller Petersen Robinson (.2); Review Defendant Nelson Mullin's Responses and Objections to Defendant's Notice of Taking Deposition (.8).	1.00	265.00	AEW

Jun-08-15	[CASE ADMINISTRATION] Review Plaintiff's Motion to Amend Complaint (.3); Review Amendment to the Complaint (.3).	0.60	159.00	AEW
Jun-10-15	[CASE ADMINISTRATION] Review Order Granting in part and Denying in part Receiver's Motion Claiming a Portion of the Insurance Proceeds and Granting Plaintiff-Intervenor Motion for Pre-Judgment Interest	0.60	159.00	AEW
Jun-11-15	[CASE ADMINISTRATION] Review Defendant's Notice of Taking Deposition of Aubrey Price (.1); Review Defendant's Notice of Taking Deposition of Steve Powell (.1).	0.20	53.00	AEW
Jun-15-15	[CASE ADMINISTRATION] Review Defendant's Response to Plaintiff's First Requests for Admissions (.6); Review Defendant's Response to Plaintiff's First Request for Production of Documents in Nelson Mullins' case (.5); Review Defendant's Disclosure of Affirmation of Experts (.6).	1.70	450.50	AEW
Jun-17-15	[CASE ADMINISTRATION] Review Motion for Receiver's Unopposed, related Exhibits and Proposed Order (.5); Review Order Granting 294 Receiver's Unopposed Application to Employ Alan Howard, Esq. and Ivan Garcea as Experts for Receiver in Action against Nelson Mullins and Partially Modifying Plaintiff's 61 of Court's Order ? Receiver (.3); Review Order Granting Receiver's 9th Interim Application for Order Authorizing Payment of Fees and Expenses of Receiver and Her Professionals (.2); Review 11th Interim Application for Payment of Fees and Expenses (.1); Review Certificate of Service for Defendant's Responses to Plaintiff's First Request for Production (.1); Review Defendant's Opposition to Motion for Leave to File Amendment to Complaint and Exhibit's (.5).	1.70	450.50	AEW
Jun-22-15	[CASE ADMINISTRATION] Review Order correcting Clerical Error in the Court's Order 293.	0.20	53.00	AEW
Jun-26-15	[CASE ADMINISTRATION] Review Defendant's Notice of Taking Deposition of Alan Howard regarding Nelson Mullins case (.2); Review Defendant's Notice of Deposition	4.10	1,086.50	AEW

of Ivan A. Garcia (.2); Review Expert Report of Ian Ratner (1.6); Review Plaintiff's Responses to Defendant's Notice of Taking Deposition (.4); Review Nelson Mullins Expert Testimony (.9); Review Expert Report of Anthony Gaeta, Jr. (.8).

Jul-06-15	[CASE ADMINISTRATION] Review Scheduling Order in the Zegalia case (.1); Review Reply in Support of Motion [ECF No.33] for Leave to File Amendment to the Complaint and Exhibits (.7); Review Nelson Mullins Responses and Objection to Plaintiff's Notice of Taking Deposition (.3); Review Joint Preliminary Report and Discovery Plan (.8); Review Initial Disclosures by Justin Zegalia (.8).	2.70	715.50	AEW
Jul-07-15	[CASE ADMINISTRATION] Review corrected Reply of Motion (Ecf No. 33) for Leave to File Amendment to Complaint and Exhibits	0.80	212.00	AEW
Jul-13-15	[CASE ADMINISTRATION] Review Order Granting Motion Striking Answer to Complaint against Garcia (.5); Review Motion for Extension of Time to Serve Rebuttal Expert Reports and for Extension of Related Deadline (.3); Review Proposed Order (.1).	0.90	238.50	AEW
Jul-14-15	[CASE ADMINISTRATION] Review Order Granting Motion for Extension of Time	0.10	26.50	AEW
Jul-21-15	[ASSET DISPOSITION] Review and execute title policy for Longboat Key property; forward same to buyer.	0.30	79.50	RMB
Jul-28-15	[CASE ADMINISTRATION] Review Receiver's Motion to Approve (A) Investor's and Creditor's Claim Procedure along with (B) Initial Plan of Distribution	1.00	265.00	AEW
Jul-29-15	[CASE ADMINISTRATION] Review Clerk's Certificate of Mailing as to Edgar Marroquin Archila, Ronaldo Enrique Rodriguez Garcia regarding Order (.1); Review Order construing December 24th as First Amended Answer to Complaint regarding Scan Int'l (.2).	0.30	79.50	AEW
Jul-30-15	[CASE ADMINISTRATION] Review instructions to Pro se Parties and	1.20	318.00	AEW

Counsel in the Scan Int'l case (.9); Review
Notice to Pro se Party (.3).

Totals	23.40	<hr/> \$6,144.00
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DISBURSEMENTS

		15.54
	Federal Express	
Jun-30-15	Expense Recovery	0.15
	Photocopies - Black and White 1 @ 0.15 1 @ 0.15	
Jul-22-15	Expense Recovery	1.41
	Postage 2 @ 0.70	
Jul-31-15	Expense Recovery	0.15
	Photocopies - Black and White 1 @ 0.15	
	Totals	<hr/> \$17.25

Total Fee & Disbursements	<hr/> \$6,161.25
Previous Balance	64,290.34
Previous Payments	28,000.01

Balance Now Due.....	<hr/> \$42,451.58
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TAX ID Number 27-3424894

PAYMENT DETAILS

Jun-22-15	On Account of Fees and Disbursements	6,858.53
Jun-22-15	On Account of Fees and Disbursements	11,661.03
Jun-22-15	On Account of Fees and Disbursements	9,480.45
	Total Payments	<hr/> \$28,000.01